	l
	Roy
	Water
₽	Conservancy
STRIC	Subd
CT	bdistrict

2005

YEAR

CERTIFICATION OF BUDGET

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n compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and	dget do	cument is a	true and
correct copy of the budget of Roy Water Conservancy Subdistrict	for the	for the fiscal year ending	ending
December 31 2005 as approved and adopted by resolution on December 8		20 04 . A public	A public
nearing, which met the requirements of the <u>Utah Code,</u> section (indicate which):			
[χ] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	fiscal	year)	
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)			

day of January was held on Subscribed and sworn to this December 8 2005 **Budget Officer**



(Notary Public)

Roy Water Conservancy Subdistrict

Transfers To Other Funds Contribution To Fund Bal. 1,526,	Transfers To Other Funds Contribution To Fund Bal.	Transfers To Other Funds	Other Financing Uses:	Other:	Debt Service 146,	Capital Outlay	Depreciation 328,	Other Operating Expenses	Salaries and Benefits	EXPENSES	TOTAL PEYENUES 1,727,0	Contribution From Fund Bal.	Transfers From Other Funds	Other Financing Sources:	Other: 301,916	Interest Income 31,028	Charges for Services	Fee-in-Lieu of Taxes 20,238	Other:	Taxes: Property 140,480	PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR		GENERAL FUND	BUDGET for the year ended December 3		TOTAL DOLLOS FORMS
1,526,33				7.4	146,502		328,442	775,077	276,311		1,727,093				301,916	31,028	1,233,431	20,238		140,480	PRIOR YEAR	ות	·. '***	December 31	* **	
1,658,600					230,000		290,000	641,600	497,000		1,658,600				207,500	20,000	1,306,500	23,000		101,600	CURRENT YEAR	ות	ENTERPRISE FUND	005		1
1,094,900	1 606 000				130,000		130,000	704,900	530,000		1,694,900				214,900	25,000	1,306,000	23,000		126,000	BUDGET					

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Page 2

Roy Water Conservancy Subdistrict
DISTRICT

BUDGET

for the year ended

December \$1, 2005

				alex		
	ÇAP	CAPITAL PROJECTS FUND		DE	DEBT SERVICE FUND	
	Actual E	Actual Expenditures		Actual Expenditures	enditures	
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES	,,					
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes	.					
Investment/Interest Income						
Transfers from:						
Fund						
Fund						
Other:						
TOTAL REVENUES &						
OTHER SOURCES						
Beginning Fund Bal.						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds	org					
Capital Outlay						
Transfers to:						
Fund	·					
Fund		i .				
Other:	. To see the see the					
TOTAL EXPENDITURES	· ·			· · ·		
& OTHER USES						
Ending Fund Balance						